

State of Arizona



Campaign Finance Report

NORTHWEST VALLEY DEMOCRATS
Committee #: 200602703

Treasurer: ROSTAIN, JACQUES
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Amended 2006 Interim Report

Election Cycle: **2007-2008**
Date Filed: December 18, 2006
Reporting Period: November 28, 2006-December 18, 2006

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$1,090.08 |
| Total Cash Receipts this Reporting Period: | \$755.50 |
| Total Cash Disbursements this Reporting Period: | \$1,049.99 |
| Cash Balance at End of Reporting Period: | \$795.59 |

Report ID: 36464

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$755.50 | \$0.00 | \$755.50 | \$755.50 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$755.50 | \$0.00 | \$755.50 | \$755.50 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$1,049.99 | \$0.00 | \$1,049.99 | \$1,049.99 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$1,049.99 | \$0.00 | \$1,049.99 | \$1,049.99 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$1,049.99 | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | | Date | Amount | Cycle To Date |
|----------------------------------|--|------------|----------|---------------|
| Name: | Multiple Contributors | 12/05/2006 | \$393.50 | \$755.50 |
| Address: | | | Cash | |
| Memo: | memberships, lunch tickets and miscell contributions | | | |
| Name: | Multiple Contributors | 12/12/2006 | \$254.00 | \$755.50 |
| Address: | | | Cash | |
| Memo: | memberships | | | |
| Name: | Multiple Contributors | 12/13/2006 | \$108.00 | \$755.50 |
| Address: | | | Cash | |
| Memo: | memberships | | | |
| Total of Small Contributions | | | \$755.50 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Small Contributions | | | \$755.50 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|--|------------|------------|---------------|
| Name: | ATLASTA CATERING | 12/06/2006 | \$514.50 | \$514.50 |
| Address: | 10021 N 19th Ave, , Phoenix, AZ 85021 | | Cash | |
| Memo: | Holiday Lunch | | | |
| Name: | PATTY DILIBERTO | 12/06/2006 | \$21.70 | \$21.70 |
| Address: | 10880 W Coggins Dr, , Sun City, AZ 85351 | | Cash | |
| Memo: | Holiday Lunch supplies and postage | | | |
| Name: | PRINT CENTER | 12/06/2006 | \$123.79 | \$123.79 |
| Address: | 5021 N 55th Ave, Ste 5, Glendale, AZ 85301 | | Cash | |
| Memo: | postage for Oct Newsletter | | | |
| Name: | SUN CITY WEST FOUNDATION | 12/06/2006 | \$280.00 | \$390.00 |
| Address: | R H JOHNSON, SUN CITY WEST, AZ 85375 | | Cash | |
| Memo: | room rent for 2007 meetings | | | |
| Name: | SUN CITY WEST FOUNDATION | 12/06/2006 | \$110.00 | \$390.00 |
| Address: | R H JOHNSON, SUN CITY WEST, AZ 85375 | | Cash | |
| Memo: | room rent for Holiday Lunch | | | |
| Total of Operating Expenses | | | \$1,049.99 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$1,049.99 | |
| | | | | |

